



Déclaration des transactions sur actions propres réalisées du 8 mai au 14 mai 2026

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier (en euros)	Code identifiant marché
TIKEHAU CAPITAL	96950BY8TEU16U3J94	08/05/2026	FR0013230612	2 131	17,7048	XPAR
TIKEHAU CAPITAL	96950BY8TEU16U3J94	08/05/2026	FR0013230612	304	17,7012	CEUX
TIKEHAU CAPITAL	96950BY8TEU16U3J94	08/05/2026	FR0013230612	57	17,8635	AOEU
TIKEHAU CAPITAL	96950BY8TEU16U3J94	08/05/2026	FR0013230612	153	17,8565	TOEX
TIKEHAU CAPITAL	96950BY8TEU16U3J94	11/05/2026	FR0013230612	3 652	18,1736	XPAR
TIKEHAU CAPITAL	96950BY8TEU16U3J94	11/05/2026	FR0013230612	94	18,2234	AOEU
TIKEHAU CAPITAL	96950BY8TEU16U3J94	11/05/2026	FR0013230612	1 421	18,3025	CEUX
TIKEHAU CAPITAL	96950BY8TEU16U3J94	11/05/2026	FR0013230612	83	18,3992	AOEU
TIKEHAU CAPITAL	96950BY8TEU16U3J94	12/05/2026	FR0013230612	1 540	18,1468	XPAR
TIKEHAU CAPITAL	96950BY8TEU16U3J94	12/05/2026	FR0013230612	974	18,1126	CEUX
TIKEHAU CAPITAL	96950BY8TEU16U3J94	12/05/2026	FR0013230612	16	18,1125	AOEU
TIKEHAU CAPITAL	96950BY8TEU16U3J94	12/05/2026	FR0013230612	43	18,0730	TOEX
TIKEHAU CAPITAL	96950BY8TEU16U3J94	13/05/2026	FR0013230612	3 818	18,3435	XPAR
TIKEHAU CAPITAL	96950BY8TEU16U3J94	13/05/2026	FR0013230612	2 193	18,4036	CEUX
TIKEHAU CAPITAL	96950BY8TEU16U3J94	13/05/2026	FR0013230612	7	18,4000	AOEU
TIKEHAU CAPITAL	96950BY8TEU16U3J94	13/05/2026	FR0013230612	25	18,4256	TOEX
TIKEHAU CAPITAL	96950BY8TEU16U3J94	14/05/2026	FR0013230612	1 580	18,6156	XPAR
TIKEHAU CAPITAL	96950BY8TEU16U3J94	14/05/2026	FR0013230612	515	18,5860	CEUX
TIKEHAU CAPITAL	96950BY8TEU16U3J94	14/05/2026	FR0013230612	84	18,5860	AOEU
TIKEHAU CAPITAL	96950BY8TEU16U3J94	14/05/2026	FR0013230612	48	18,5950	TOEX
<b>TOTAL</b>				<b>18 737</b>	<b>18,2256</b>	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Noméro de référence de la transaction	Objetif du rachat
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:09:10	FR0013230612	112	17,6000	EUR	XPAR	o9kTMs0T-WVXXhY8LWYA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:09:20	FR0013230612	341	17,7000	EUR	XPAR	FgI0MQP8hBsmYno0A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:09:20	FR0013230612	341	17,7000	EUR	XPAR	9pQ0ow8SmCimLgVZJ0k9A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:09:55	FR0013230612	50	17,7000	EUR	XPAR	7p4pW4RR2Z4-J9hJlMAAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:09:55	FR0013230612	8	17,7000	EUR	XPAR	801N4-V4RvWY7Ba4RfPmAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:09:55	FR0013230612	62	17,7000	EUR	XPAR	6m0mJY9R9pKpRRfKPM3AA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:09:29	FR0013230612	50	17,7000	EUR	XPAR	290Z-00C2Uo3aah30mIbWA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:09:30	FR0013230612	115	17,6400	EUR	XPAR	e1H8KZi-Th146pUvKfMAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:10:08	FR0013230612	103	17,6600	EUR	CEUX	3331294300A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:10:05	FR0013230612	38	17,6600	EUR	AOEU	3331804780A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:10:50	FR0013230612	103	17,6400	EUR	TOEX	3331804070A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:13:50	FR0013230612	120	17,6600	EUR	XPAR	SmM15I1THSvFEhCRnTnQA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:14:58	FR0013230612	128	17,7600	EUR	XPAR	cfoc0LPrBWBVEVfMAA4VEAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:14:33	FR0013230612	314	17,7600	EUR	XPAR	VYQicWtHQwJ4dZfTL-PLMK9A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:14:14	FR0013230612	103	17,7600	EUR	CEUX	33321442740A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:14:30	FR0013230612	32	17,7400	EUR	TOEX	3332496710A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:14:55	FR0013230612	9	17,7200	EUR	AOEU	3332460840A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:15:47	FR0013230612	244	17,7400	EUR	XPAR	4f0u0mDgtTrCv8kX0l0mWA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:15:47	FR0013230612	17	17,7400	EUR	XPAR	Rt0u0m0RQ-mXfVmb8SAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:16:53	FR0013230612	10	17,7400	EUR	AOEU	333266390A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:16:40	FR0013230612	116	17,6800	EUR	CEUX	3332947060A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:16:40	FR0013230612	116	17,6800	EUR	TOEX	3332947070A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	08/05/2026 08:16:40	FR0013230612	164	17,6800	EUR	XPAR	YayFFv5YK0z8hJmK8k5VAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:09:31	FR0013230612	132	17,9000	EUR	XPAR	zvG4H5d0T0eDIHUEBUQA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:09:32	FR0013230612	126	17,8600	EUR	XPAR	m43mX4U5FCmYs7Z2sAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:10:21	FR0013230612	115	17,8800	EUR	XPAR	YK0K5-0RAS3Mm0vY8fMgA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:11:56	FR0013230612	115	17,8400	EUR	XPAR	IEV7W0T1Z1L-S8hC8eWA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:33	FR0013230612	369	18,0400	EUR	XPAR	4ag8rL1Rb2LhYQz8kAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:33	FR0013230612	110	18,0400	EUR	XPAR	jZm730E0m4PK5XVZ2gA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:33	FR0013230612	111	18,0400	EUR	XPAR	4Ww_rHRTv6pI8pI9pQA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:33	FR0013230612	156	18,2200	EUR	XPAR	4zZv0tRy7k7qz7R9CQA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:33	FR0013230612	87	18,2800	EUR	XPAR	4P0fGhID02NzJuJZ1HWA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:33	FR0013230612	120	18,3600	EUR	XPAR	4Ww_rHRTv6pI8pI9pQA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:33	FR0013230612	124	18,3200	EUR	XPAR	3W0uV5yTK1K1W0uFhAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:33	FR0013230612	124	18,3200	EUR	XPAR	3W0uV5yTK1K1W0uFhAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:32	FR0013230612	128	18,3200	EUR	XPAR	3W0uV5yTK1K1W0uFhAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:12:07	FR0013230612	117	18,3400	EUR	XPAR	4P0fGhID02NzJuJZ1HWA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:13:41	FR0013230612	26	18,3200	EUR	AOEU	3333648740A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:13:53	FR0013230612	74	18,3400	EUR	CEUX	3333648790A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:13:53	FR0013230612	5	18,3600	EUR	TOEX	3333648800A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:13:57	FR0013230612	125	18,2800	EUR	XPAR	un-JTtPocTFOr8yK8gJgAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:13:57	FR0013230612	217	18,3400	EUR	CEUX	3333648850A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:13:22	FR0013230612	94	18,3400	EUR	CEUX	3333648360A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:13:22	FR0013230612	8	18,3400	EUR	CEUX	3333648370A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:13:34	FR0013230612	8	18,3200	EUR	CEUX	33336727940A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:13:34	FR0013230612	104	18,3200	EUR	CEUX	33336728220A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:14:34	FR0013230612	40	18,3400	EUR	CEUX	33337091250A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:14:34	FR0013230612	74	18,3400	EUR	CEUX	33337091260A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:14:34	FR0013230612	84	18,3600	EUR	CEUX	33337091270A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:14:34	FR0013230612	110	18,3200	EUR	CEUX	33337091280A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:14:59	FR0013230612	114	18,2400	EUR	XPAR	ElkxR3DgSM0m4V-EK6yAA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:15:24	FR0013230612	119	18,2400	EUR	XPAR	h0u0mDgtTrCv8kX0l0mWA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:15:40	FR0013230612	57	18,2400	EUR	XPAR	RcCmE-JTfGfZUan0z3gA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:15:40	FR0013230612	64	18,1800	EUR	XPAR	L0d6UpK0V-Qv1jWbXk8AA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:15:36	FR0013230612	110	18,2000	EUR	XPAR	L0d6UpK0V-Qv1jWbXk8AA	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:16:24	FR0013230612	1	18,3200	EUR	TOEX	33338812890A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:16:36	FR0013230612	1	18,3200	EUR	TOEX	33338812900A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:16:41	FR0013230612	11	18,2400	EUR	XPAR	3333885370A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:16:41	FR0013230612	11	18,2400	EUR	XPAR	3333885370A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:16:41	FR0013230612	200	18,2400	EUR	XPAR	3333885370A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MPD4Y2NCU263	11/05/2026 11:16:02	FR0013230612	164	18,3200	EUR	CEUX	3333888430A	Annulation
TIKEHAU CAPITAL	96950BY8TEU16U3J94	Natixis	K1W4K8MP								